State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of August 31, 2011 (UNAUDITED)

Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposits							
787878784	DEP - HUNTINGTON	09/01/11	09/01/11	0.000	0.0000	90,000,000	90,000,000
454545450	DEP - HUNTINGTON	09/01/11	09/01/11	1.000	1.0000	10,002,192	10,002,192
						$ 100,002,192	$ 100,002,192
Commercial Paper							
06416KWF3	CP-BANK OF NOVA SCOTIA	09/15/11	09/15/11	0.100	0.1000	49,991,806	49,998,056
06416KWF3	CP-BANK OF NOVA SCOTIA	09/15/11	09/15/11	0.100	0.1000	42,992,953	42,998,328
06416KXM7	CP-BANK OF NOVA SCOTIA	10/21/11	10/21/11	0.140	0.1420	49,988,333	49,990,278
06416KXQ8	CP-BANK OF NOVA SCOTIA	10/24/11	10/24/11	0.155	0.1570	24,993,542	24,994,295
06416KXQ8	CP-BANK OF NOVA SCOTIA	10/24/11	10/24/11	0.155	0.1570	24,993,542	24,994,295
06737JW19	CP-BARCLAYS	09/01/11	09/01/11	0.100	0.1000	49,999,861	50,000,000
06737JW19	CP-BARCLAYS	09/01/11	09/01/11	0.100	0.1010	24,999,931	25,000,000
36959JXH1	CP-GECC	10/17/11	10/17/11	0.170	0.1720	49,985,833	49,989,139
36959JXJ7	CP-GECC	10/18/11	10/18/11	0.170	0.1720	29,991,500	29,993,342
36959SXB4	CP-GECS	10/11/11	10/11/11	0.160	0.1620	24,993,222	24,995,556
36959SXB4	CP-GECS	10/11/11	10/11/11	0.160	0.1620	49,986,667	49,991,111
36959SXE8	CP-GECS	10/14/11	10/14/11	0.170	0.1720	49,985,833	49,989,847
36959SXE8	CP-GECS	10/14/11	10/14/11	0.160	0.1620	24,993,444	24,995,222
4497W1W77	CP-ING FUNDING	09/07/11	09/07/11	0.150	0.1520	49,996,875	49,998,750
4497W1W77	CP-ING FUNDING	09/07/11	09/07/11	0.150	0.1520	1,999,875	1,999,950
4497W1W69	CP-ING FUNDING	09/06/11	09/06/11	0.150	0.1520	49,997,292	49,998,958
4497W1WC6	CP-ING FUNDING	09/12/11	09/12/11	0.150	0.1520	49,997,292	49,997,708
4497W1WE2	CP-ING FUNDING	09/14/11	09/14/11	0.150	0.1520	49,997,083	49,997,292
4497W1WE2	CP-ING FUNDING	09/14/11	09/14/11	0.150	0.1520	29,998,250	29,998,375
4662J1W63	CP-JP MORGAN CHASE	09/06/11	09/06/11	0.070	0.0700	47,994,400	47,999,533
4662J1W97	CP-JP MORGAN CHASE	09/09/11	09/09/11	0.070	0.0700	24,997,083	24,999,611
4662J1WC0	CP-JP MORGAN CHASE	09/12/11	09/12/11	0.070	0.0700	19,997,667	19,999,572
90262DW92	CP-UBS FINANCE	09/09/11	09/09/11	0.130	0.1320	24,998,736	24,999,278
90262DWC5	CP-UBS FINANCE	09/12/11	09/12/11	0.130	0.1320	24,998,736	24,999,007
90262DWD3	CP-UBS FINANCE	09/13/11	09/13/11	0.120	0.1220	49,997,667	49,998,000
565656568	CP-US BANK	09/01/11	09/01/11	0.120	0.1200	232,000,000	232,020,726
						$ 1,154,867,422	$ 1,154,936,229
Money Market Funds							
38141W273	GOLDMAN SACH GOVERNMENT	09/01/11	09/01/11	0.010	0.0100	102,684,111	102,684,111
4812C0670	JP MORGAN GOVERNMENT	09/01/11	09/01/11	0.010	0.0100	168,857,903	168,857,903
						$ 271,542,014	$ 271,542,014
Federal Agency Discount Notes							
313312NJ5	FFCB/DN	10/24/11	10/24/11	0.190	0.1930	24,973,215	24,993,007
313384LE7	FHLB/DN	09/02/11	09/02/11	0.090	0.0900	24,994,313	24,999,938
313384LZ0	FHLB/DN	09/21/11	09/21/11	0.065	0.0650	14,997,535	14,999,458
313384LM9	FHLB/DN	09/09/11	09/09/11	0.030	0.0300	24,998,688	24,999,833
313384LM9	FHLB/DN	09/09/11	09/09/11	0.035	0.0350	34,997,856	34,999,728
313384MR7	FHLB/DN	10/07/11	10/07/11	0.050	0.0500	49,993,681	49,997,500
313384MR7	FHLB/DN	10/07/11	10/07/11	0.040	0.0400	49,995,111	49,998,000
313384MJ5	FHLB/DN	09/30/11	09/30/11	0.020	0.0200	42,998,113	42,999,307
313384ND7	FHLB/DN	10/19/11	10/19/11	0.065	0.0650	24,996,163	24,997,833
313384MG1	FHLB/DN	09/28/11	09/28/11	0.090	0.0900	24,996,375	24,998,313
313384NL9	FHLB/DN	10/26/11	10/26/11	0.115	0.1150	24,993,132	24,995,608
313384NV7	FHLB/DN	11/04/11	11/04/11	0.045	0.0450	49,994,313	49,996,000
313384NV7	FHLB/DN	11/04/11	11/04/11	0.045	0.0450	24,997,156	24,998,000
313384NV7	FHLB/DN	11/04/11	11/04/11	0.045	0.0450	19,997,725	19,998,400
313384MA4	FHLB/DN	09/22/11	09/22/11	0.050	0.0500	24,998,681	24,999,271
313384MP1	FHLB/DN	10/05/11	10/05/11	0.030	0.0300	24,998,979	24,999,292
313384MJ5	FHLB/DN	09/30/11	09/30/11	0.030	0.0300	20,499,265	20,499,505
313384PK9	FHLB/DN	11/18/11	11/18/11	0.055	0.0550	29,995,829	29,996,425
313396QL0	FHLMC/DN	12/13/11	12/13/11	0.200	0.2030	24,961,250	24,985,694
313396MV2	FHLMC/DN	10/11/11	10/11/11	0.140	0.1420	22,683,933	22,696,469
313396MF7	FHLMC/DN	09/27/11	09/27/11	0.120	0.1220	24,987,333	24,997,833
313396RS4	FHLMC/DN	01/12/12	01/12/12	0.110	0.1120	24,981,285	24,989,840
313396PZ0	FHLMC/DN	12/02/11	12/02/11	0.100	0.1000	24,986,111	24,993,611

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of August 31, 2011 (UNAUDITED)

Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313396MQ3	FHLMC/DN	10/06/11	10/06/11	0.080	0.0800	24,992,944	24,998,056
313396QS5	FHLMC/DN	12/19/11	12/19/11	0.135	0.1350	24,983,031	24,989,781
313396LZ4	FHLMC/DN	09/21/11	09/21/11	0.070	0.0700	13,497,611	13,499,475
313396NT6	FHLMC/DN	11/02/11	11/02/11	0.050	0.0500	24,995,938	24,997,847
313396LY7	FHLMC/DN	09/20/11	09/20/11	0.030	0.0300	49,997,417	49,999,208
313396LY7	FHLMC/DN	09/20/11	09/20/11	0.030	0.0300	34,998,192	34,999,446
313396LY7	FHLMC/DN	09/20/11	09/20/11	0.030	0.0300	25,998,678	25,999,588
313396LZ4	FHLMC/DN	09/21/11	09/21/11	0.030	0.0300	49,997,417	49,999,167
313396QU0	FHLMC/DN	12/21/11	12/21/11	0.085	0.0850	24,991,028	24,993,448
313396LK7	FHLMC/DN	09/07/11	09/07/11	0.050	0.0500	24,998,507	24,999,792
313396NJ8	FHLMC/DN	10/24/11	10/24/11	0.070	0.0700	24,995,625	24,997,424
313396LS0	FHLMC/DN	09/14/11	09/14/11	0.020	0.0200	24,999,528	24,999,819
313396MV2	FHLMC/DN	10/11/11	10/11/11	0.030	0.0300	19,294,116	19,294,357
313396NB5	FHLMC/DN	10/17/11	10/17/11	0.030	0.0300	25,398,751	25,399,026
313396MA8	FHLMC/DN	09/22/11	09/22/11	0.020	0.0200	24,999,569	24,999,708
313396NR0	FHLMC/DN	10/31/11	10/31/11	0.040	0.0400	16,296,732	16,296,913
313396PP2	FHLMC/DN	11/22/11	11/22/11	0.030	0.0300	22,498,313	22,498,463
313396QD8	FHLMC/DN	12/06/11	12/06/11	0.030	0.0300	24,997,875	24,998,000
313588LD5	FNMA/DN	09/01/11	09/01/11	0.110	0.1120	24,989,382	25,000,000
313588MW2	FNMA/DN	10/12/11	10/12/11	0.145	0.1470	24,981,875	24,995,872
313588PN9	FNMA/DN	11/21/11	11/21/11	0.150	0.1520	24,977,604	24,991,563
313588ME2	FNMA/DN	09/26/11	09/26/11	0.130	0.1320	24,985,646	24,997,743
313588MW2	FNMA/DN	10/12/11	10/12/11	0.140	0.1420	24,983,083	24,996,014
313588LR4	FNMA/DN	09/13/11	09/13/11	0.100	0.1000	24,990,486	24,999,167
313588LJ2	FNMA/DN	09/06/11	09/06/11	0.060	0.0600	24,995,083	24,999,792
313588WH4	FNMA/DN	05/02/12	05/02/12	0.200	0.2040	24,950,694	24,966,111
313588RD9	FNMA/DN	12/30/11	12/30/11	0.120	0.1200	24,983,333	24,990,000
313588RH0	FNMA/DN	01/03/12	01/03/12	0.140	0.1400	24,980,556	24,987,944
313588RD9	FNMA/DN	12/30/11	12/30/11	0.130	0.1300	24,982,576	24,989,167
313588QM0	FNMA/DN	12/14/11	12/14/11	0.130	0.1320	24,984,201	24,990,611
313588LK9	FNMA/DN	09/07/11	09/07/11	0.060	0.0600	24,996,833	24,999,750
313588PQ2	FNMA/DN	11/23/11	11/23/11	0.100	0.1000	24,989,444	24,994,236
313588NL5	FNMA/DN	10/26/11	10/26/11	0.060	0.0600	23,995,160	23,997,800
313588LT0	FNMA/DN	09/15/11	09/15/11	0.040	0.0400	49,995,611	49,999,222
313588LX1	FNMA/DN	09/19/11	09/19/11	0.040	0.0400	24,997,694	24,999,500
313588QU2	FNMA/DN	12/21/11	12/21/11	0.090	0.0900	24,989,625	24,993,063
313588LK9	FNMA/DN	09/07/11	09/07/11	0.015	0.0150	21,372,564	21,372,947
313588ME2	FNMA/DN	09/26/11	09/26/11	0.030	0.0300	24,998,583	24,999,479
313588ND3	FNMA/DN	10/19/11	10/19/11	0.045	0.0450	24,997,219	24,998,500
313588MB8	FNMA/DN	09/23/11	09/23/11	0.060	0.0600	24,997,667	24,999,083
313588ND3	FNMA/DN	10/19/11	10/19/11	0.030	0.0300	11,099,306	11,099,556
313588MG7	FNMA/DN	09/28/11	09/28/11	0.030	0.0300	24,999,125	24,999,438
313588NE1	FNMA/DN	10/20/11	10/20/11	0.020	0.0200	18,073,408	18,073,508
313588PQ2	FNMA/DN	11/23/11	11/23/11	0.035	0.0350	24,997,788	24,997,983
313588RR8	FNMA/DN	01/11/12	01/11/12	0.060	0.0600	24,994,250	24,994,500
313588RR8	FNMA/DN	01/11/12	01/11/12	0.060	0.0600	24,994,375	24,994,500
						$ 1,843,220,487	$ 1,843,505,429
Federal Agency Interest Bearing Notes							
31331JZZ9	FFCB-DEBENTURE	09/01/11	09/01/11	0.310	0.3100	25,000,000	25,000,000
31331KHZ6	FFCB-DEBENTURE	04/25/12	04/25/12	0.270	0.2850	24,996,375	24,997,573
31331KEU0	FFCB-DEBENTURE	03/23/12	03/23/12	0.230	0.2300	25,000,000	25,006,229
313371P26	FHLB/DEB CALLABLE	11/23/11	11/23/11	0.300	0.3000	25,000,000	25,000,000
313374F70	FHLB/DEB CALLABLE	07/16/12	07/16/12	0.330	0.3300	25,000,000	25,000,000
313374GZ7	FHLB/DEB CALLABLE	07/20/12	07/20/12	0.350	0.3500	25,000,000	25,000,000
313374HD5	FHLB/DEB CALLABLE	07/12/12	07/12/12	0.300	0.3000	25,000,000	25,000,000
313374L40	FHLB/DEB CALLABLE	07/27/12	07/27/12	0.400	0.4000	25,000,000	25,000,000
313374UL2	FHLB/DEB CALLABLE	08/10/12	08/10/12	0.420	0.4200	25,500,000	25,500,000
3133755H6	FHLB/DEB CALLABLE	08/28/12	08/28/12	0.440	0.4400	25,000,000	25,000,000
313372KA1	FHLB-DEBENTURE	11/04/11	11/04/11	0.250	0.2680	24,996,663	24,999,218
313372S62	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2320	24,999,675	24,999,933

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of August 31, 2011 (UNAUDITED)

Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313372S88	FHLB-DEBENTURE	11/22/11	11/22/11	0.250	0.2500	25,000,000	25,000,000
313372SB1	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2300	25,000,000	25,000,000
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1990	24,996,337	24,999,700
3133732C5	FHLB-DEBENTURE	12/16/11	12/16/11	0.190	0.2140	24,995,500	24,998,265
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1740	24,999,500	25,000,666
3133732T8	FHLB-DEBENTURE	01/09/12	01/09/12	0.190	0.2340	24,991,250	24,996,091
3133735V0	FHLB-DEBENTURE	12/28/11	12/28/11	0.200	0.2390	24,992,650	24,996,846
313373DS8	FHLB-DEBENTURE	01/12/12	01/12/12	0.240	0.2600	24,996,261	24,998,191
313373QA3	FHLB-DEBENTURE	11/09/11	11/09/11	0.130	0.1430	49,996,700	49,998,762
313373RJ3	FHLB-DEBENTURE	11/10/11	11/10/11	0.120	0.1440	24,997,000	24,998,859
313373SL7	FHLB-DEBENTURE	11/18/11	11/18/11	0.090	0.1180	24,996,500	24,998,500
313373SK9	FHLB-DEBENTURE	02/23/12	02/23/12	0.150	0.1650	24,997,250	24,998,275
313373SL7	FHLB-DEBENTURE	11/18/11	11/18/11	0.090	0.1230	24,996,000	24,998,444
313373ZM7	FHLB-DEBENTURE	06/06/12	06/06/12	0.220	0.2340	24,996,582	24,997,393
313374TE0	FHLB-DEBENTURE	02/13/12	02/13/12	0.120	0.1600	24,994,500	24,996,530
3133757H4	FHLB-DEBENTURE	03/08/12	03/08/12	0.160	0.1930	24,995,235	24,995,771
313375FH5	FHLB-DEBENTURE	02/23/12	02/23/12	0.120	0.1630	24,994,560	24,994,826
						$ 750,428,537	$ 750,470,073
						$ 4,120,060,652	$ 4,120,455,936

WAM: 57 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds.
WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 57 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds.
WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of July 31, 2011 (UNAUDITED)

Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Bank Deposit							
	DEP - HUNTINGTON	08/01/11	08/01/11	0.100	0.1000	$ 100,007,672	$ 100,007,672
Commercial Paper							
06416KWF3	CP-BANK OF NOVA SCOTIA	09/15/11	09/15/11	0.100	0.1000	49,991,806	49,993,750
06416KWF3	CP-BANK OF NOVA SCOTIA	09/15/11	09/15/11	0.100	0.1000	42,992,953	42,994,625
06737JV10	CP-BARCLAYS	08/01/11	08/01/11	0.120	0.1220	49,999,500	50,000,000
06737JV10	CP-BARCLAYS	08/01/11	08/01/11	0.120	0.1220	42,999,570	43,000,000
1667T1V32	CP-CHEVRON FUNDING	08/03/11	08/03/11	0.030	0.0300	24,999,688	24,999,958
1667T1V81	CP-CHEVRON FUNDING	08/08/11	08/08/11	0.040	0.0400	49,999,056	49,999,611
1667T1V81	CP-CHEVRON FUNDING	08/08/11	08/08/11	0.040	0.0400	17,999,660	17,999,860
2254EBV24	CP-CREDIT SUISSE	08/02/11	08/02/11	0.100	0.1000	49,998,194	49,999,861
2254EBV24	CP-CREDIT SUISSE	08/02/11	08/02/11	0.100	0.1000	42,998,447	42,999,881
36959JVF7	CP-GECC	08/15/11	08/15/11	0.100	0.1000	36,995,375	36,998,561
36959SV91	CP-GECS	08/09/11	08/09/11	0.090	0.0900	26,997,233	26,999,460
36959SVA8	CP-GECS	08/10/11	08/10/11	0.090	0.0900	28,997,028	28,999,348
4497W1VG8	CP-ING FUNDING	08/16/11	08/16/11	0.130	0.1320	49,996,569	49,997,292
4497W1VG8	CP-ING FUNDING	08/16/11	08/16/11	0.130	0.1320	42,997,050	42,997,671
4662J1W63	CP-JP MORGAN CHASE	09/06/11	09/06/11	0.070	0.0700	47,994,400	47,996,640
4662J1W97	CP-JP MORGAN CHASE	09/09/11	09/09/11	0.070	0.0700	24,997,083	24,998,104
4662J1WC0	CP-JP MORGAN CHASE	09/12/11	09/12/11	0.070	0.0700	19,997,667	19,998,367
74977LV53	CP-RABOBANK USA FIN CORP	08/05/11	08/05/11	0.050	0.0500	49,998,958	49,999,722
74977LV53	CP-RABOBANK USA FIN CORP	08/05/11	08/05/11	0.050	0.0500	12,099,748	12,099,933
90262DV10	CP-UBS FINANCE	08/01/11	08/01/11	0.120	0.1220	49,999,500	50,000,000
90262DV10	CP-UBS FINANCE	08/01/11	08/01/11	0.120	0.1220	30,999,690	31,000,000
90262DV93	CP-UBS FINANCE	08/09/11	08/09/11	0.150	0.1520	11,999,450	11,999,600
565656568	CP-US BANK	08/01/11	08/01/11	0.120	0.1200	93,004,298	93,005,215
						$ 899,052,921	$ 899,077,458
Money Market Funds							
38141W273	Goldman Sach Governement	08/01/11	08/01/11	0.010	0.0100	124,017,451	124,017,451
4812C0670	JP Morgan Governement	08/01/11	08/01/11	0.010	0.0100	310,369,036	310,369,036
						$ 434,386,487	$ 434,386,487
Federal Agency Discount Notes							
313312KG4	FFCB/DN	08/11/11	08/11/11	0.230	0.2340	49,906,403	49,996,806
313312NJ5	FFCB/DN	10/24/11	10/24/11	0.190	0.1930	24,973,215	24,988,917
313384JW0	FHLB/DN	08/01/11	08/01/11	0.030	0.0300	24,998,250	25,000,000
313384KV0	FHLB/DN	08/24/11	08/24/11	0.075	0.0750	24,995,365	24,998,802
313384JX8	FHLB/DN	08/02/11	08/02/11	0.070	0.0700	24,997,083	24,999,951
313384LE7	FHLB/DN	09/02/11	09/02/11	0.090	0.0900	24,994,313	24,998,000
313384JY6	FHLB/DN	08/03/11	08/03/11	0.060	0.0600	24,998,042	24,999,917
313384KV0	FHLB/DN	08/24/11	08/24/11	0.040	0.0400	49,996,444	49,998,722
313384LZ0	FHLB/DN	09/21/11	09/21/11	0.065	0.0650	14,997,535	14,998,619
313384KQ1	FHLB/DN	08/19/11	08/19/11	0.020	0.0200	49,998,444	49,999,500
313384KX6	FHLB/DN	08/26/11	08/26/11	0.025	0.0250	24,998,906	24,999,566
313384KX6	FHLB/DN	08/26/11	08/26/11	0.020	0.0200	49,998,333	49,999,306
313384LC1	FHLB/DN	08/31/11	08/31/11	0.020	0.0200	49,998,278	49,999,167
313384KN8	FHLB/DN	08/17/11	08/17/11	0.020	0.0200	24,999,333	24,999,778
313384KA6	FHLB/DN	08/05/11	08/05/11	0.025	0.0250	24,999,514	24,999,931
313384LM9	FHLB/DN	09/09/11	09/09/11	0.030	0.0300	24,998,688	24,999,188
313384LM9	FHLB/DN	09/09/11	09/09/11	0.035	0.0350	34,997,856	34,998,673
313384MR7	FHLB/DN	10/07/11	10/07/11	0.050	0.0500	49,993,681	49,995,347
313384MR7	FHLB/DN	10/07/11	10/07/11	0.040	0.0400	49,995,111	49,996,278
313384MJ5	FHLB/DN	09/30/11	09/30/11	0.020	0.0200	42,998,113	42,998,567
313384ND7	FHLB/DN	10/19/11	10/19/11	0.065	0.0650	24,996,163	24,996,434
313384KV0	FHLB/DN	08/24/11	08/24/11	0.090	0.0900	24,998,250	24,998,563

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Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313384LB3	FHLB/DN	08/30/11	08/30/11	0.110	0.1100	24,997,403	24,997,785
313396KM4	FHLMC/DN	08/16/11	08/16/11	0.200	0.2030	49,922,222	49,995,833
313396QL0	FHLMC/DN	12/13/11	12/13/11	0.200	0.2030	24,961,250	24,981,389
313396KE2	FHLMC/DN	08/09/11	08/09/11	0.143	0.1450	39,976,961	39,998,729
313396MV2	FHLMC/DN	10/11/11	10/11/11	0.140	0.1420	22,683,933	22,693,732
313396KF9	FHLMC/DN	08/10/11	08/10/11	0.100	0.1000	24,992,292	24,999,375
313396KW2	FHLMC/DN	08/25/11	08/25/11	0.100	0.1000	24,991,597	24,998,333
313396LB7	FHLMC/DN	08/30/11	08/30/11	0.100	0.1000	24,991,250	24,997,986
313396MF7	FHLMC/DN	09/27/11	09/27/11	0.120	0.1220	24,987,333	24,995,250
313396RS4	FHLMC/DN	01/12/12	01/12/12	0.110	0.1120	24,981,285	24,987,472
313396PZ0	FHLMC/DN	12/02/11	12/02/11	0.100	0.1000	24,986,111	24,991,458
313396MQ3	FHLMC/DN	10/06/11	10/06/11	0.080	0.0800	24,992,944	24,996,333
313396LA9	FHLMC/DN	08/29/11	08/29/11	0.085	0.0850	24,994,806	24,998,347
313396QS5	FHLMC/DN	12/19/11	12/19/11	0.135	0.1350	24,983,031	24,986,875
313396LA9	FHLMC/DN	08/29/11	08/29/11	0.040	0.0400	45,196,585	45,198,594
313396LZ4	FHLMC/DN	09/21/11	09/21/11	0.070	0.0700	13,497,611	13,498,661
313396KP7	FHLMC/DN	08/18/11	08/18/11	0.025	0.0250	19,999,306	19,999,764
313396KD4	FHLMC/DN	08/08/11	08/08/11	0.010	0.0100	13,947,849	13,947,973
313396KF9	FHLMC/DN	08/10/11	08/10/11	0.020	0.0200	31,999,271	31,999,840
313396NT6	FHLMC/DN	11/02/11	11/02/11	0.050	0.0500	24,995,938	24,996,771
313396LY7	FHLMC/DN	09/20/11	09/20/11	0.030	0.0300	49,997,417	49,997,917
313396LY7	FHLMC/DN	09/20/11	09/20/11	0.030	0.0300	34,998,192	34,998,542
313396LY7	FHLMC/DN	09/20/11	09/20/11	0.030	0.0300	25,998,678	25,998,917
313396LZ4	FHLMC/DN	09/21/11	09/21/11	0.030	0.0300	49,997,417	49,997,875
313396QU0	FHLMC/DN	12/21/11	12/21/11	0.085	0.0850	24,991,028	24,991,618
313396LK7	FHLMC/DN	09/07/11	09/07/11	0.050	0.0500	24,998,507	24,998,715
313396NJ8	FHLMC/DN	10/24/11	10/24/11	0.070	0.0700	24,995,625	24,995,917
313588KD6	FNMA/DN	08/08/11	08/08/11	0.150	0.1520	24,985,104	24,999,271
313588LD5	FNMA/DN	09/01/11	09/01/11	0.110	0.1120	24,989,382	24,997,632
313588MW2	FNMA/DN	10/12/11	10/12/11	0.145	0.1470	24,981,875	24,992,750
313588PN9	FNMA/DN	11/21/11	11/21/11	0.150	0.1520	24,977,604	24,988,333
313588ME2	FNMA/DN	09/26/11	09/26/11	0.130	0.1320	24,985,646	24,994,944
313588MW2	FNMA/DN	10/12/11	10/12/11	0.140	0.1420	24,983,083	24,993,000
313588LR4	FNMA/DN	09/13/11	09/13/11	0.100	0.1000	24,990,486	24,997,014
313588JY2	FNMA/DN	08/03/11	08/03/11	0.050	0.0500	24,996,840	24,999,931
313588LJ2	FNMA/DN	09/06/11	09/06/11	0.060	0.0600	24,995,083	24,998,500
313588WH4	FNMA/DN	05/02/12	05/02/12	0.200	0.2040	24,950,694	24,961,806
313588KF1	FNMA/DN	08/10/11	08/10/11	0.070	0.0700	24,996,549	24,999,562
313588RD9	FNMA/DN	12/30/11	12/30/11	0.120	0.1200	24,983,333	24,987,417
313588RH0	FNMA/DN	01/03/12	01/03/12	0.140	0.1400	24,980,556	24,984,931
313588JW6	FNMA/DN	08/01/11	08/01/11	0.055	0.0550	24,998,281	25,000,000
313588RD9	FNMA/DN	12/30/11	12/30/11	0.130	0.1300	24,982,576	24,986,368
313588KN4	FNMA/DN	08/17/11	08/17/11	0.065	0.0650	21,997,696	21,999,364
313588QM0	FNMA/DN	12/14/11	12/14/11	0.130	0.1320	24,984,201	24,987,813
313588LK9	FNMA/DN	09/07/11	09/07/11	0.060	0.0600	24,996,833	24,998,458
313588PQ2	FNMA/DN	11/23/11	11/23/11	0.100	0.1000	24,989,444	24,992,083
313588NL5	FNMA/DN	10/26/11	10/26/11	0.060	0.0600	23,995,160	23,996,560
313588LT0	FNMA/DN	09/15/11	09/15/11	0.040	0.0400	49,995,611	49,997,500
313588LX1	FNMA/DN	09/19/11	09/19/11	0.040	0.0400	24,997,694	24,998,639
313588QU2	FNMA/DN	12/21/11	12/21/11	0.090	0.0900	24,989,625	24,991,125
313588LK9	FNMA/DN	09/07/11	09/07/11	0.015	0.0150	21,372,564	21,372,670
313588ME2	FNMA/DN	09/26/11	09/26/11	0.030	0.0300	24,998,583	24,998,833
313588ND3	FNMA/DN	10/19/11	10/19/11	0.045	0.0450	24,997,219	24,997,531
313588KT1	FNMA/DN	08/22/11	08/22/11	0.085	0.0850	24,998,465	24,998,760

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Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313588MB8	FNMA/DN	09/23/11	09/23/11	0.060	0.0600	24,997,667	24,997,792
						$ 2,232,971,019	$ 2,233,408,618
U.S. Treasury Bills							
9127953B5	USTB	08/04/11	08/04/11	0.040	0.0400	49,999,444	49,999,833
9127953B5	USTB	08/04/11	08/04/11	0.250	0.2500	49,997,917	49,998,958
						$ 99,997,361	$ 99,998,792
Federal Agency Interest Bearing Notes							
31331JZZ9	FFCB-DEBENTURE	09/01/11	09/01/11	0.310	0.3100	25,000,000	25,000,000
31331KHZ6	FFCB-DEBENTURE	04/25/12	04/25/12	0.270	0.2850	24,996,375	24,997,345
31331KEU0	FFCB-DEBENTURE	03/23/12	03/23/12	0.230	0.2300	25,000,000	25,006,229
313371P26	FHLB/DEB CALLABLE	11/23/11	11/23/11	0.300	0.3000	25,000,000	25,000,000
313374F70	FHLB/DEB CALLABLE	07/16/12	07/16/12	0.330	0.3300	25,000,000	25,000,000
313374GZ7	FHLB/DEB CALLABLE	07/20/12	07/20/12	0.350	0.3500	25,000,000	25,000,000
313374HD5	FHLB/DEB CALLABLE	07/12/12	07/12/12	0.300	0.3000	25,000,000	25,000,000
313374L40	FHLB/DEB CALLABLE	07/27/12	07/27/12	0.400	0.4000	25,000,000	25,000,833
313374UL2	FHLB/DEB CALLABLE	08/10/12	08/10/12	0.420	0.4200	25,500,000	25,500,000
313371JB3	FHLB-DEBENTURE	08/01/11	08/01/11	0.240	0.2500	24,998,133	25,000,000
313372KA1	FHLB-DEBENTURE	11/04/11	11/04/11	0.250	0.2680	24,996,663	24,998,839
313372LH5	FHLB-DEBENTURE	08/11/11	08/11/11	0.190	0.2110	24,997,357	24,999,854
313372S62	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2320	24,999,675	24,999,891
313372S88	FHLB-DEBENTURE	11/22/11	11/22/11	0.250	0.2500	25,000,000	25,000,000
313752SB4	FHLB-DEBENTURE	08/25/11	08/25/11	0.190	0.1900	25,000,000	25,000,000
313752SB4	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2300	25,000,000	25,000,479
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1990	24,996,337	24,999,083
3133732C5	FHLB-DEBENTURE	12/16/11	12/16/11	0.190	0.2140	24,995,500	24,997,758
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1740	24,999,500	25,000,579
3133732T8	FHLB-DEBENTURE	01/09/12	01/09/12	0.190	0.2340	24,991,250	24,995,159
3133735V0	FHLB-DEBENTURE	12/28/11	12/28/11	0.200	0.2390	24,992,650	24,996,017
313373DS8	FHLB-DEBENTURE	01/12/12	01/12/12	0.240	0.2600	24,996,261	24,997,769
313373QA3	FHLB-DEBENTURE	11/09/11	11/09/11	0.130	0.1430	49,996,700	49,998,207
313373RJ3	FHLB-DEBENTURE	11/10/11	11/10/11	0.120	0.1440	24,997,000	24,998,353
313373SL7	FHLB-DEBENTURE	11/18/11	11/18/11	0.090	0.1180	24,996,500	24,997,904
313373SK9	FHLB-DEBENTURE	02/23/12	02/23/12	0.150	0.1650	24,997,250	24,997,970
313373SL7	FHLB-DEBENTURE	11/18/11	11/18/11	0.090	0.1230	24,996,000	24,997,752
313373ZM7	FHLB-DEBENTURE	06/06/12	06/06/12	0.220	0.2340	24,996,582	24,997,104
313374TE0	FHLB-DEBENTURE	02/13/12	02/13/12	0.120	0.1600	24,994,500	24,995,690
						$ 750,434,232	$ 750,472,815
						$ 4,516,849,692	$ 4,517,351,841

WAM: 58 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 58 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

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Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Commercial Paper							
06416KUC2	CP-BANK OF NOVA SCOTIA	07/12/11	07/12/11	0.135	0.1370	$ 49,988,750	$ 49,997,938
06416KUC2	CP-BANK OF NOVA SCOTIA	07/12/11	07/12/11	0.135	0.1370	43,990,100	43,998,185
1667T1U82	CP-CHEVRON FUNDING	07/08/11	07/08/11	0.020	0.0200	43,999,804	43,999,829
1667T1U82	CP-CHEVRON FUNDING	07/08/11	07/08/11	0.020	0.0210	49,999,778	49,999,806
36960MU19	CP-GECO	07/01/11	07/01/11	0.130	0.1320	37,994,648	38,000,000
36959SV91	CP-GECS	08/09/11	08/09/11	0.090	0.0900	26,997,233	26,997,368
36959SVA8	CP-GECS	08/10/11	08/10/11	0.090	0.0900	28,997,028	28,997,100
4497W1UD6	CP-ING FUNDING	07/13/11	07/13/11	0.120	0.1220	49,997,667	49,998,000
4497W1UD6	CP-ING FUNDING	07/13/11	07/13/11	0.120	0.1220	19,999,067	19,999,200
4497W1UD6	CP-ING FUNDING	07/13/11	07/13/11	0.120	0.1220	23,998,960	23,999,040
4497W1UF1	CP-ING FUNDING	07/15/11	07/15/11	0.120	0.1220	23,998,800	23,998,880
4662J1UB4	CP-JP MORGAN CHASE	07/11/11	07/11/11	0.100	0.1000	24,290,761	24,293,325
4662J1UC2	CP-JP MORGAN CHASE	07/12/11	07/12/11	0.050	0.0500	19,999,639	19,999,694
4662J1US7	CP-JP MORGAN CHASE	07/05/11	07/05/11	0.100	0.1000	48,991,833	48,999,456
						$ 493,244,067	$ 493,277,820
Deposit Instruments							
454545450	DEP - HUNTINGTON	07/01/11	07/01/11	0.100	0.1000	$ 100,007,945	$ 100,008,219
Money Market Funds							
38141W273	GOLDMAN SACHS GOVERNMENT	07/01/11	07/01/11	0.010	0.0100	465,650,249	465,650,249
4812C0670	JP MORGAN GOVERNMENT	07/01/11	07/01/11	0.010	0.0100	470,865,692	470,865,692
						$ 936,515,941	$ 936,515,941
Federal Agency Discount Notes							
313312HW3	FFCB/DN	07/08/11	07/08/11	0.020	0.0200	24,999,167	24,999,903
313312KG4	FFCB/DN	08/11/11	08/11/11	0.230	0.2340	49,906,403	49,986,903
313312NJ5	FFCB/DN	10/24/11	10/24/11	0.190	0.1930	24,973,215	24,984,826
313312UA6	FFCB/DN	03/08/12	03/08/12	0.270	0.2750	24,937,188	24,952,938
313384JA8	FHLB/DN	07/12/11	07/12/11	0.020	0.0200	24,999,069	24,999,847
313384JB6	FHLB/DN	07/13/11	07/13/11	0.040	0.0400	24,999,222	24,999,667
313384JB6	FHLB/DN	07/13/11	07/13/11	0.004	0.0040	20,399,971	20,399,973
313384JB6	FHLB/DN	07/13/11	07/13/11	0.001	0.0010	18,799,993	18,799,994
313384JD2	FHLB/DN	07/15/11	07/15/11	0.040	0.0400	24,999,222	24,999,611
313384JL4	FHLB/DN	07/22/11	07/22/11	0.040	0.0400	24,998,944	24,999,417
313384JL4	FHLB/DN	07/22/11	07/22/11	0.040	0.0400	24,998,972	24,999,417
313384JW0	FHLB/DN	08/01/11	08/01/11	0.030	0.0300	24,998,250	24,999,354
313384JX8	FHLB/DN	08/02/11	08/02/11	0.070	0.0700	24,997,083	24,998,444
313384JX8	FHLB/DN	08/02/11	08/02/11	0.010	0.0100	26,699,755	26,699,763
313384JY6	FHLB/DN	08/03/11	08/03/11	0.060	0.0600	24,998,042	24,998,625
313384KN8	FHLB/DN	08/17/11	08/17/11	0.020	0.0200	24,999,333	24,999,347
313384KQ1	FHLB/DN	08/19/11	08/19/11	0.020	0.0200	49,998,444	49,998,639
313384KV0	FHLB/DN	08/24/11	08/24/11	0.075	0.0750	24,995,365	24,997,187
313384KV0	FHLB/DN	08/24/11	08/24/11	0.040	0.0400	49,996,444	49,997,000
313384KX6	FHLB/DN	08/26/11	08/26/11	0.025	0.0250	24,998,906	24,999,028
313384KX6	FHLB/DN	08/26/11	08/26/11	0.020	0.0200	49,998,333	49,998,444
313384LC1	FHLB/DN	08/31/11	08/31/11	0.020	0.0200	49,998,278	49,998,306
313384LE7	FHLB/DN	09/02/11	09/02/11	0.090	0.0900	24,994,313	24,996,063
313384LZ0	FHLB/DN	09/21/11	09/21/11	0.065	0.0650	14,997,535	14,997,779
313396HT3	FHLMC/DN	07/05/11	07/05/11	0.040	0.0400	2,694,859	2,694,988
313396HT3	FHLMC/DN	07/05/11	07/05/11	0.040	0.0400	24,999,389	24,999,889
313396HW6	FHLMC/DN	07/08/11	07/08/11	0.055	0.0550	24,998,663	24,999,733
313396HZ9	FHLMC/DN	07/11/11	07/11/11	0.030	0.0300	38,888,190	38,888,676
313396JB0	FHLMC/DN	07/13/11	07/13/11	0.040	0.0400	35,748,848	35,749,523
313396JD6	FHLMC/DN	07/15/11	07/15/11	0.050	0.0500	49,996,458	49,999,028
313396JG9	FHLMC/DN	07/18/11	07/18/11	0.020	0.0200	24,998,986	24,999,764
313396KD4	FHLMC/DN	08/08/11	08/08/11	0.010	0.0100	13,947,849	13,947,853
313396KE2	FHLMC/DN	08/09/11	08/09/11	0.143	0.1450	39,976,961	39,993,803
313396KF9	FHLMC/DN	08/10/11	08/10/11	0.100	0.1000	24,992,292	24,997,222
313396KF9	FHLMC/DN	08/10/11	08/10/11	0.020	0.0200	31,999,271	31,999,289

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Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313396KM4	FHLMC/DN	08/16/11	08/16/11	0.200	0.2030	49,922,222	49,987,222
313396KP7	FHLMC/DN	08/18/11	08/18/11	0.025	0.0250	19,999,306	19,999,333
313396KW2	FHLMC/DN	08/25/11	08/25/11	0.100	0.1000	24,991,597	24,996,181
313396LA9	FHLMC/DN	08/29/11	08/29/11	0.085	0.0850	24,994,806	24,996,517
313396LA9	FHLMC/DN	08/29/11	08/29/11	0.040	0.0400	45,196,585	45,197,037
313396LB7	FHLMC/DN	08/30/11	08/30/11	0.100	0.1000	24,991,250	24,995,833
313396LZ4	FHLMC/DN	09/21/11	09/21/11	0.070	0.0700	13,497,611	13,497,848
313396MF7	FHLMC/DN	09/27/11	09/27/11	0.120	0.1220	24,987,333	24,992,667
313396MQ3	FHLMC/DN	10/06/11	10/06/11	0.080	0.0800	24,992,944	24,994,611
313396MV2	FHLMC/DN	10/11/11	10/11/11	0.140	0.1420	22,683,933	22,690,996
313396PZ0	FHLMC/DN	12/02/11	12/02/11	0.100	0.1000	24,986,111	24,989,306
313396QL0	FHLMC/DN	12/13/11	12/13/11	0.200	0.2030	24,961,250	24,977,083
313396QS5	FHLMC/DN	12/19/11	12/19/11	0.135	0.1350	24,983,031	24,983,969
313396RS4	FHLMC/DN	01/12/12	01/12/12	0.110	0.1120	24,981,285	24,985,104
313588HU2	FNMA/DN	07/06/11	07/06/11	0.060	0.0600	49,994,083	49,999,583
313588HU2	FNMA/DN	07/06/11	07/06/11	0.040	0.0400	3,799,797	3,799,979
313588HW8	FNMA/DN	07/08/11	07/08/11	0.050	0.0500	30,321,694	30,322,705
313588JA4	FNMA/DN	07/12/11	07/12/11	0.055	0.0550	24,998,625	24,999,580
313588JB2	FNMA/DN	07/13/11	07/13/11	0.005	0.0050	39,999,928	39,999,933
313588JG1	FNMA/DN	07/18/11	07/18/11	0.220	0.2230	49,917,806	49,994,806
313588JK2	FNMA/DN	07/21/11	07/21/11	0.055	0.0550	19,998,900	19,999,389
313588JP1	FNMA/DN	07/25/11	07/25/11	0.010	0.0100	22,399,844	22,399,851
313588JW6	FNMA/DN	08/01/11	08/01/11	0.055	0.0550	24,998,281	24,998,816
313588JY2	FNMA/DN	08/03/11	08/03/11	0.050	0.0500	24,996,840	24,998,854
313588KD6	FNMA/DN	08/08/11	08/08/11	0.150	0.1520	24,985,104	24,996,042
313588KF1	FNMA/DN	08/10/11	08/10/11	0.070	0.0700	24,996,549	24,998,056
313588KN4	FNMA/DN	08/17/11	08/17/11	0.065	0.0650	21,997,696	21,998,133
313588LD5	FNMA/DN	09/01/11	09/01/11	0.110	0.1120	24,989,382	24,995,264
313588LJ2	FNMA/DN	09/06/11	09/06/11	0.060	0.0600	24,995,083	24,997,208
313588LK9	FNMA/DN	09/07/11	09/07/11	0.060	0.0600	24,996,833	24,997,167
313588LR4	FNMA/DN	09/13/11	09/13/11	0.100	0.1000	24,990,486	24,994,861
313588LT0	FNMA/DN	09/15/11	09/15/11	0.040	0.0400	49,995,611	49,995,778
313588LX1	FNMA/DN	09/19/11	09/19/11	0.040	0.0400	24,997,694	24,997,778
313588ME2	FNMA/DN	09/26/11	09/26/11	0.130	0.1320	24,985,646	24,992,146
313588MW2	FNMA/DN	10/12/11	10/12/11	0.145	0.1470	24,981,875	24,989,628
313588MW2	FNMA/DN	10/12/11	10/12/11	0.140	0.1420	24,983,083	24,989,986
313588NL5	FNMA/DN	10/26/11	10/26/11	0.060	0.0600	23,995,160	23,995,320
313588PN9	FNMA/DN	11/21/11	11/21/11	0.150	0.1520	24,977,604	24,985,104
313588PQ2	FNMA/DN	11/23/11	11/23/11	0.100	0.1000	24,989,444	24,989,931
313588QM0	FNMA/DN	12/14/11	12/14/11	0.130	0.1320	24,984,201	24,985,014
313588RD9	FNMA/DN	12/30/11	12/30/11	0.120	0.1200	24,983,333	24,984,833
313588RD9	FNMA/DN	12/30/11	12/30/11	0.130	0.1300	24,982,576	24,983,569
313588RH0	FNMA/DN	01/03/12	01/03/12	0.140	0.1400	24,980,556	24,981,917
313588WH4	FNMA/DN	05/02/12	05/02/12	0.200	0.2040	24,950,694	24,957,500
						$ 2,207,256,893	$ 2,207,672,678
Federal Agency Interest Bearing Notes							
31331JZZ9	FFCB-DEBENTURE	09/01/11	09/01/11	0.310	0.3100	25,000,000	25,000,000
31331KEU0	FFCB-DEBENTURE	03/23/12	03/23/12	0.230	0.2300	25,000,000	25,006,229
31331KHZ6	FFCB-DEBENTURE	04/25/12	04/25/12	0.270	0.2850	24,996,375	24,997,038
313371P26	FHLB/DEB CALLABLE	11/23/11	11/23/11	0.300	0.3000	25,000,000	25,000,000
313373J60	FHLB/DEB CALLABLE	05/11/12	05/11/12	0.340	0.3400	25,000,000	25,000,000
313374F70	FHLB/DEB CALLABLE	07/16/12	07/16/12	0.330	0.3300	25,000,000	25,000,000
313371JB3	FHLB-DEBENTURE	08/01/11	08/01/11	0.240	0.2500	24,998,133	24,999,788
313372864	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2320	24,999,675	24,999,849
313372KA1	FHLB-DEBENTURE	11/04/11	11/04/11	0.250	0.2680	24,996,663	24,998,460
313372LH5	FHLB-DEBENTURE	08/11/11	08/11/11	0.190	0.2110	24,997,357	24,999,401
313372S88	FHLB-DEBENTURE	11/22/11	11/22/11	0.250	0.2500	25,000,000	25,000,000
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1990	24,996,337	24,998,466
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1740	24,999,500	25,000,492

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of June 30, 2011 (UNAUDITED)

Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133732C5	FHLB-DEBENTURE	12/16/11	12/16/11	0.190	0.2140	24,995,500	24,997,251
3133732T8	FHLB-DEBENTURE	01/09/12	01/09/12	0.190	0.2340	24,991,250	24,994,491
3133735V0	FHLB-DEBENTURE	12/28/11	12/28/11	0.200	0.2390	24,992,650	24,995,189
313373DS8	FHLB-DEBENTURE	01/12/12	01/12/12	0.240	0.2600	24,996,261	24,997,348
313373QA3	FHLB-DEBENTURE	11/09/11	11/09/11	0.130	0.1430	49,996,700	49,997,651
313373RJ3	FHLB-DEBENTURE	11/10/11	11/10/11	0.120	0.1440	24,997,000	24,997,848
313373SK9	FHLB-DEBENTURE	02/23/12	02/23/12	0.150	0.1650	24,997,250	24,997,664
313373SL7	FHLB-DEBENTURE	11/18/11	11/18/11	0.090	0.1180	24,996,500	24,997,308
313373SL7	FHLB-DEBENTURE	11/18/11	11/18/11	0.090	0.1230	24,996,000	24,997,059
313373ZM7	FHLB-DEBENTURE	06/06/12	06/06/12	0.220	0.2340	24,996,582	24,996,815
313752SB4	FHLB-DEBENTURE	08/25/11	08/25/11	0.190	0.1900	25,000,000	25,000,000
313752SB4	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2300	25,000,000	25,000,479
						$ 649,939,732	$ 649,968,825
						$ 4,386,964,579	$ 4,387,443,484

WAM: 58 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds.
WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 58 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds.
WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2011 (UNAUDITED)

Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Commercial Paper							
0027A1T17	CP-ABBEY NATIONAL NA LLC	06/01/11	06/01/11	0.130	0.1320	43,997,617	44,000,000
0027A1T90	CP-ABBEY NATIONAL NA LLC	06/09/11	06/09/11	0.160	0.1620	49,996,889	49,998,222
06416KUC2	CP-BANK OF NOVA SCOTIA	07/12/11	07/12/11	0.135	0.1370	49,988,750	49,992,313
06416KUC2	CP-BANK OF NOVA SCOTIA	07/12/11	07/12/11	0.135	0.1370	43,990,100	43,993,235
06737JT13	CP-BARCLAYS	06/01/11	06/01/11	0.100	0.1000	49,999,861	50,000,000
06737JT13	CP-BARCLAYS	06/01/11	06/01/11	0.100	0.1010	43,999,878	44,000,000
0556N1T60	CP-BNP PARIBAS FINANCE	06/06/11	06/06/11	0.120	0.1220	49,997,667	49,999,167
0556N1T60	CP-BNP PARIBAS FINANCE	06/06/11	06/06/11	0.120	0.1220	43,997,947	43,999,267
1667T1T68	CP-CHEVRON FUNDING	06/06/11	06/06/11	0.070	0.0700	49,998,347	49,999,514
1667T1T68	CP-CHEVRON FUNDING	06/06/11	06/06/11	0.070	0.0700	3,999,868	3,999,961
1667T1T84	CP-CHEVRON FUNDING	06/08/11	06/08/11	0.070	0.0700	39,998,833	39,999,456
22532CT20	CP-CREDIT AGRICOLE	06/02/11	06/02/11	0.110	0.1120	43,997,983	43,999,866
22532CT38	CP-CREDIT AGRICOLE	06/03/11	06/03/11	0.110	0.1120	49,997,708	49,999,694
36960MTW3	CP-GECC	06/30/11	06/30/11	0.120	0.1220	28,997,100	28,997,197
36960MTQ6	CP-GECO	06/24/11	06/24/11	0.130	0.1320	26,995,613	26,997,758
36960MU19	CP-GECO	07/01/11	07/01/11	0.130	0.1320	37,994,648	37,995,883
4042F1T33	CP-HSBC FINANCE CORP	06/03/11	06/03/11	0.100	0.1000	43,998,167	43,999,756
4042F1T33	CP-HSBC FINANCE CORP	06/03/11	06/03/11	0.100	0.1000	49,997,917	49,999,722
4611K1T13	CP-INTESA FUNDING LLC	06/01/11	06/01/11	0.180	0.1830	18,998,575	19,000,000
4611K1T70	CP-INTESA FUNDING LLC	06/07/11	06/07/11	0.170	0.1720	49,996,458	49,998,583
4611K1T70	CP-INTESA FUNDING LLC	06/07/11	06/07/11	0.170	0.1720	24,998,229	24,999,292
4662J1US7	CP-JP MORGAN CHASE	07/05/11	07/05/11	0.100	0.1000	48,991,833	48,995,372
4662J1UB4	CP-JP MORGAN CHASE	07/11/11	07/11/11	0.100	0.1000	24,290,761	24,291,301
4662J1T18	CP-JP MORGAN CHASE	06/01/11	06/01/11	0.050	0.0500	19,999,972	20,000,000
83365ST37	CP-SOCIETE GENERALE	06/03/11	06/03/11	0.130	0.1320	48,997,346	48,999,646
83365STF0	CP-SOCIETE GENERALE	06/15/11	06/15/11	0.130	0.1320	44,997,563	44,997,725
						$ 1,033,215,629	$ 1,033,252,928
Deposit Instruments							
454545450	DEP - HUNTINGTON	06/01/11	06/01/11	0.100	0.1000	$ 100,001,918	$ 100,002,192
Money Market Funds							
38141W273	GOLDMAN SACH GOVERNMENT	06/01/11	06/01/11	0.020	0.0200	280,734,909	280,734,909
4812C0670	JP MORGAN GOVERNMENT	06/01/11	06/01/11	0.010	0.0100	11,334	11,334
						$ 280,746,244	$ 280,746,244
Federal Agency Discount Notes							
313312KG4	FFCB/DN	08/11/11	08/11/11	0.230	0.2340	49,906,403	49,977,319
313312NJ5	FFCB/DN	10/24/11	10/24/11	0.190	0.1930	24,973,215	24,980,868
313312UA6	FFCB/DN	03/08/12	03/08/12	0.270	0.2750	24,937,188	24,947,313
313312HW3	FFCB/DN	07/08/11	07/08/11	0.020	0.0200	24,999,167	24,999,486
313312GH7	FFCB/DN	06/01/11	06/01/11	0.030	0.0300	49,999,708	50,000,000
313384HL6	FFCB/DN	06/28/11	06/28/11	0.040	0.0400	26,999,040	26,999,190
313384GQ6	FHLB/DN	06/08/11	06/08/11	0.115	0.1170	24,993,212	24,999,441
313384GS2	FHLB/DN	06/10/11	06/10/11	0.115	0.1170	49,986,104	49,998,563
313384GH6	FHLB/DN	06/01/11	06/01/11	0.105	0.1050	49,990,813	50,000,000
313384HG7	FHLB/DN	06/24/11	06/24/11	0.060	0.0600	49,995,083	49,998,083
313384HM4	FHLB/DN	06/29/11	06/29/11	0.060	0.0600	49,994,750	49,997,667
313384HM4	FHLB/DN	06/29/11	06/29/11	0.060	0.0600	49,994,750	49,997,667
313384JA8	FHLB/DN	07/12/11	07/12/11	0.020	0.0200	24,999,069	24,999,431
313384JW0	FHLB/DN	08/01/11	08/01/11	0.030	0.0300	24,998,250	24,998,729
313384GK9	FHLB/DN	06/03/11	06/03/11	0.060	0.0600	24,999,042	24,999,917
313384GS2	FHLB/DN	06/10/11	06/10/11	0.120	0.1220	24,997,667	24,999,250
313384HC6	FHLB/DN	06/20/11	06/20/11	0.020	0.0200	24,999,514	24,999,736
313384GK9	FHLB/DN	06/03/11	06/03/11	0.030	0.0300	24,999,688	24,999,958
313384HM4	FHLB/DN	06/29/11	06/29/11	0.040	0.0400	16,566,245	16,566,485

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2011 (UNAUDITED)

Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313384GX1	FHLB/DN	06/15/11	06/15/11	0.035	0.0350	49,998,882	49,999,319
313384GZ6	FHLB/DN	06/17/11	06/17/11	0.035	0.0350	24,999,417	24,999,611
313384GZ6	FHLB/DN	06/17/11	06/17/11	0.035	0.0350	24,999,417	24,999,611
313384GK9	FHLB/DN	06/03/11	06/03/11	0.030	0.0300	19,999,850	19,999,967
313384GQ6	FHLB/DN	06/08/11	06/08/11	0.035	0.0350	23,599,679	23,599,839
313384GZ6	FHLB/DN	06/17/11	06/17/11	0.045	0.0450	24,999,344	24,999,500
313384KV0	FHLB/DN	08/24/11	08/24/11	0.075	0.0750	24,995,365	24,995,625
313384HE2	FHLB/DN	06/22/11	06/22/11	0.060	0.0600	24,999,083	24,999,125
313396KM4	FHLMC/DN	08/16/11	08/16/11	0.200	0.2030	49,922,222	49,978,889
313396GH0	FHLMC/DN	06/01/11	06/01/11	0.185	0.1880	24,883,749	24,900,000
313396GQ0	FHLMC/DN	06/08/11	06/08/11	0.160	0.1620	39,979,022	39,998,756
313396GQ0	FHLMC/DN	06/08/11	06/08/11	0.160	0.1620	49,974,000	49,998,444
313396QL0	FHLMC/DN	12/13/11	12/13/11	0.200	0.2030	24,961,250	24,972,917
313396GN7	FHLMC/DN	06/06/11	06/06/11	0.115	0.1170	49,986,104	49,999,201
313396KE2	FHLMC/DN	08/09/11	08/09/11	0.143	0.1450	39,976,961	39,989,037
313396GV9	FHLMC/DN	06/13/11	06/13/11	0.120	0.1220	49,985,500	49,998,000
313396GV9	FHLMC/DN	06/13/11	06/13/11	0.120	0.1220	24,993,000	24,999,000
313396HC0	FHLMC/DN	06/20/11	06/20/11	0.125	0.1270	24,992,274	24,998,351
313396GP2	FHLMC/DN	06/07/11	06/07/11	0.115	0.1170	49,988,181	49,999,042
313396HK2	FHLMC/DN	06/27/11	06/27/11	0.125	0.1270	49,984,375	49,995,486
313396MV2	FHLMC/DN	10/11/11	10/11/11	0.140	0.1420	22,683,933	22,688,347
313396KF9	FHLMC/DN	08/10/11	08/10/11	0.100	0.1000	24,992,292	24,995,139
313396KW2	FHLMC/DN	08/25/11	08/25/11	0.100	0.1000	24,991,597	24,994,097
313396LB7	FHLMC/DN	08/30/11	08/30/11	0.100	0.1000	24,991,250	24,993,750
313396MF7	FHLMC/DN	09/27/11	09/27/11	0.120	0.1220	24,987,333	24,990,167
313396JG9	FHLMC/DN	07/18/11	07/18/11	0.020	0.0200	24,998,986	24,999,347
313396RS4	FHLMC/DN	01/12/12	01/12/12	0.110	0.1120	24,981,285	24,982,812
313396PZ0	FHLMC/DN	12/02/11	12/02/11	0.100	0.1000	24,986,111	24,987,222
313396HM8	FHLMC/DN	06/29/11	06/29/11	0.040	0.0400	2,092,905	2,092,935
313396HT3	FHLMC/DN	07/05/11	07/05/11	0.040	0.0400	2,694,859	2,694,898
313396GN7	FHLMC/DN	06/06/11	06/06/11	0.030	0.0300	49,999,417	49,999,792
313396JD6	FHLMC/DN	07/15/11	07/15/11	0.050	0.0500	49,996,458	49,996,944
313396GP2	FHLMC/DN	06/07/11	06/07/11	0.040	0.0400	21,999,707	21,999,853
313396HD8	FHLMC/DN	06/21/11	06/21/11	0.050	0.0500	29,999,125	29,999,167
313588JG1	FNMA/DN	07/18/11	07/18/11	0.220	0.2230	49,917,806	49,985,639
313588KD6	FNMA/DN	08/08/11	08/08/11	0.150	0.1520	24,985,104	24,992,917
313588GX7	FNMA/DN	06/15/11	06/15/11	0.120	0.1220	24,992,833	24,998,833
313588GX7	FNMA/DN	06/15/11	06/15/11	0.120	0.1220	24,992,917	24,998,833
313588GJ8	FNMA/DN	06/02/11	06/02/11	0.110	0.1120	49,989,917	49,999,847
313588HE8	FNMA/DN	06/22/11	06/22/11	0.120	0.1220	49,986,000	49,996,500
313588GJ8	FNMA/DN	06/02/11	06/02/11	0.090	0.0900	24,996,125	24,999,938
313588GN9	FNMA/DN	06/06/11	06/06/11	0.100	0.1000	24,995,417	24,999,653
313588GP4	FNMA/DN	06/07/11	06/07/11	0.055	0.0550	24,997,861	24,999,771
313588LD5	FNMA/DN	09/01/11	09/01/11	0.110	0.1120	24,989,382	24,992,972
313588MW2	FNMA/DN	10/12/11	10/12/11	0.145	0.1470	24,981,875	24,986,608
313588PN9	FNMA/DN	11/21/11	11/21/11	0.150	0.1520	24,977,604	24,981,979
313588ME2	FNMA/DN	09/26/11	09/26/11	0.130	0.1320	24,985,646	24,989,437
313588MW2	FNMA/DN	10/12/11	10/12/11	0.140	0.1420	24,983,083	24,987,069
313588GV1	FNMA/DN	06/13/11	06/13/11	0.060	0.0600	19,998,367	19,999,600
313588HU2	FNMA/DN	07/06/11	07/06/11	0.060	0.0600	49,994,083	49,997,083
313588LR4	FNMA/DN	09/13/11	09/13/11	0.100	0.1000	24,990,486	24,992,778
313588JY2	FNMA/DN	08/03/11	08/03/11	0.050	0.0500	24,996,840	24,997,813
313588LJ2	FNMA/DN	09/06/11	09/06/11	0.060	0.0600	24,995,083	24,995,958
313588WH4	FNMA/DN	05/02/12	05/02/12	0.200	0.2040	24,950,694	24,953,333
313588HU2	FNMA/DN	07/06/11	07/06/11	0.040	0.0400	3,799,797	3,799,852
313588KF1	FNMA/DN	08/10/11	08/10/11	0.070	0.0700	24,996,549	24,996,597

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of May 31, 2011 (UNAUDITED)

Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
						$ 2,319,435,309	$ 2,319,936,304
Federal Agency Interest Bearing Notes							
31331JZZ9	FFCB-DEBENTURE	09/01/11	09/01/11	0.310	0.3100	25,000,000	25,000,000
31331KHZ6	FFCB-DEBENTURE	04/25/12	04/25/12	0.270	0.2850	24,996,375	24,996,741
31331KEU0	FFCB-DEBENTURE	03/23/12	03/23/12	0.230	0.2300	25,000,000	25,006,229
313371P26	FHLB/DEB CALLABLE	11/23/11	11/23/11	0.300	0.3000	25,000,000	25,000,000
313373BN1	FHLB/DEB CALLABLE	05/18/12	05/18/12	0.400	0.4000	25,000,000	25,000,000
313373J60	FHLB/DEB CALLABLE	05/11/12	05/11/12	0.340	0.3400	25,000,000	25,000,000
313371JB3	FHLB-DEBENTURE	08/01/11	08/01/11	0.240	0.2500	24,998,133	24,999,583
313372KA1	FHLB-DEBENTURE	11/04/11	11/04/11	0.250	0.2680	24,996,663	24,998,093
313372LH5	FHLB-DEBENTURE	08/11/11	08/11/11	0.190	0.2110	24,997,357	24,998,963
313372864	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2320	24,999,675	24,999,809
313372S88	FHLB-DEBENTURE	11/22/11	11/22/11	0.250	0.2500	25,000,000	25,000,000
313752SB4	FHLB-DEBENTURE	08/25/11	08/25/11	0.190	0.1900	25,000,000	25,000,000
313752SB4	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2300	25,000,000	25,000,479
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1990	24,996,337	24,997,869
3133732C5	FHLB-DEBENTURE	12/16/11	12/16/11	0.190	0.2140	24,995,500	24,996,760
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1740	24,999,500	25,000,408
3133732T8	FHLB-DEBENTURE	01/09/12	01/09/12	0.190	0.2340	24,991,250	24,993,589
3133735V0	FHLB-DEBENTURE	12/28/11	12/28/11	0.200	0.2390	24,992,650	24,994,387
313373DS8	FHLB-DEBENTURE	01/12/12	01/12/12	0.240	0.2600	24,996,261	24,996,941
313373QA3	FHLB-DEBENTURE	11/09/11	11/09/11	0.130	0.1430	49,996,700	49,997,112
313373RJ3	FHLB-DEBENTURE	11/10/11	11/10/11	0.120	0.1440	24,997,000	24,997,359
313373SL7	FHLB-DEBENTURE	11/18/11	11/18/11	0.090	0.1180	24,996,500	24,996,731
313373SK9	FHLB-DEBENTURE	02/23/12	02/23/12	0.150	0.1650	24,997,250	24,997,368
313373SL7	FHLB-DEBENTURE	11/18/11	11/18/11	0.090	0.1230	24,996,000	24,996,389
						$ 624,943,150	$ 624,964,809
						$ 4,358,342,250	# $ 4,358,902,476

WAM: 56 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds.
WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 56 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds.
WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2011 (UNAUDITED)

Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Commercial Paper							
0027A1S26	CP-ABBEY NATIONAL NA LLC	05/02/11	05/02/11	0.140	0.1420	$ 44,997,550	$ 44,999,825
0027A1SC4	CP-ABBEY NATIONAL NA LLC	05/12/11	05/12/11	0.140	0.1420	49,997,472	49,997,861
06416KSD3	CP-BANK OF NOVA SCOTIA	05/13/11	05/13/11	0.220	0.2230	49,980,750	49,996,333
06416KSD3	CP-BANK OF NOVA SCOTIA	05/13/11	05/13/11	0.220	0.2230	45,982,290	45,996,627
06737JS22	CP-BARCLAYS	05/02/11	05/02/11	0.120	0.1220	49,997,667	49,999,833
06737JS22	CP-BARCLAYS	05/02/11	05/02/11	0.120	0.1220	44,997,900	44,999,850
0556N1S61	CP-BNP PARIBAS FINANCE	05/06/11	05/06/11	0.120	0.1220	49,997,500	49,999,167
0556N1S61	CP-BNP PARIBAS FINANCE	05/06/11	05/06/11	0.120	0.1220	44,997,750	44,999,250
1667T1S69	CP-CHEVRON FUNDING	05/06/11	05/06/11	0.060	0.0600	49,999,417	49,999,583
22532CS54	CP-CREDIT AGRICOLE	05/05/11	05/05/11	0.130	0.1320	44,997,563	44,999,350
22532CS54	CP-CREDIT AGRICOLE	05/05/11	05/05/11	0.130	0.1320	49,997,292	49,999,278
36960MSA2	CP-GECO	05/10/11	05/10/11	0.130	0.1320	26,998,538	26,999,123
36960MSP9	CP-GECO	05/23/11	05/23/11	0.140	0.1420	38,401,370	38,402,714
36960MSX2	CP-GECO	05/31/11	05/31/11	0.120	0.1220	28,996,907	28,997,100
4042F1S42	CP-HSBC FINANCE CORP	05/04/11	05/04/11	0.120	0.1220	49,997,500	49,999,500
4042F1S42	CP-HSBC FINANCE CORP	05/04/11	05/04/11	0.120	0.1220	44,997,750	44,999,550
4611K1S22	CP-INTESA FUNDING LLC	05/02/11	05/02/11	0.220	0.2230	19,997,922	19,999,878
4611K1SC0	CP-INTESA FUNDING LLC	05/12/11	05/12/11	0.170	0.1720	49,996,694	49,997,403
4611K1SC0	CP-INTESA FUNDING LLC	05/12/11	05/12/11	0.170	0.1720	24,998,347	24,998,701
4662J1S27	CP-JP MORGAN CHASE	05/02/11	05/02/11	0.050	0.0510	49,999,792	49,999,931
4662J1SQ4	CP-JP MORGAN CHASE	05/24/11	05/24/11	0.120	0.1220	44,995,650	44,996,550
83365SS38	CP-SOCIETE GENERALE	05/03/11	05/03/11	0.130	0.1320	45,997,674	45,999,668
83365SS53	CP-SOCIETE GENERALE	05/05/11	05/05/11	0.110	0.1120	48,998,653	48,999,401
						$ 1,000,319,946	$ 1,000,376,475
Money Market Funds							
38141W273	GOLDMAN SACH GOVERNMENT	05/02/11	05/02/11	0.010	0.0100	$ 97,666,989	$ 97,666,989
4812C0670	JP MORGAN GOVERNMENT	05/02/11	05/02/11	0.010	0.0100	11,334	11,334
						$ 97,678,323	$ 97,678,323
Federal Agency Discount Notes							
313312KG4	FFCB/DN	08/11/11	08/11/11	0.230	0.2340	$ 49,906,403	$ 49,967,417
313312NJ5	FFCB/DN	10/24/11	10/24/11	0.190	0.1930	24,973,215	24,976,778
313312UA6	FFCB/DN	03/08/12	03/08/12	0.270	0.2750	24,937,188	24,941,500
313384FD6	FHLB/DN	05/04/11	05/04/11	0.150	0.1520	24,998,542	24,999,688
313384FF1	FHLB/DN	05/06/11	05/06/11	0.145	0.1470	49,983,083	49,998,993
313384FF1	FHLB/DN	05/06/11	05/06/11	0.130	0.1320	24,998,556	24,999,549
313384FL8	FHLB/DN	05/11/11	05/11/11	0.100	0.1000	24,996,181	24,999,306
313384FN4	FHLB/DN	05/13/11	05/13/11	0.095	0.0950	49,994,194	49,998,417
313384FT1	FHLB/DN	05/18/11	05/18/11	0.105	0.1050	49,991,104	49,997,521
313384FV6	FHLB/DN	05/20/11	05/20/11	0.100	0.1000	24,998,264	24,998,681
313384FV6	FHLB/DN	05/20/11	05/20/11	0.100	0.1000	24,998,333	24,998,681
313384FV6	FHLB/DN	05/20/11	05/20/11	0.100	0.1000	24,998,333	24,998,681
313384FV6	FHLB/DN	05/20/11	05/20/11	0.120	0.1220	24,998,167	24,998,417
313384GA1	FHLB/DN	05/25/11	05/25/11	0.105	0.1050	24,994,750	24,998,250
313384GC7	FHLB/DN	05/27/11	05/27/11	0.140	0.1420	21,992,813	21,997,776
313384GC7	FHLB/DN	05/27/11	05/27/11	0.100	0.1000	49,992,083	49,996,389
313384GC7	FHLB/DN	05/27/11	05/27/11	0.100	0.1000	24,998,056	24,998,194
313384GC7	FHLB/DN	05/27/11	05/27/11	0.030	0.0300	24,999,417	24,999,458
313384GH6	FHLB/DN	06/01/11	06/01/11	0.105	0.1050	49,990,813	49,995,479
313384GQ6	FHLB/DN	06/08/11	06/08/11	0.115	0.1170	24,993,212	24,996,965
313384GS2	FHLB/DN	06/10/11	06/10/11	0.115	0.1170	49,986,104	49,993,611
313384HG7	FHLB/DN	06/24/11	06/24/11	0.060	0.0600	49,995,083	49,995,500
313384HM4	FHLB/DN	06/29/11	06/29/11	0.060	0.0600	49,994,750	49,995,083
313384HM4	FHLB/DN	06/29/11	06/29/11	0.060	0.0600	49,994,750	49,995,083
313396FC2	FHLMC/DN	05/03/11	05/03/11	0.170	0.1720	49,978,514	49,999,528
313396FJ7	FHLMC/DN	05/09/11	05/09/11	0.160	0.1620	39,984,178	39,998,578
313396FR9	FHLMC/DN	05/16/11	05/16/11	0.135	0.1370	49,983,500	49,997,188
313396FR9	FHLMC/DN	05/16/11	05/16/11	0.130	0.1320	21,719,567	21,724,823
313396FR9	FHLMC/DN	05/16/11	05/16/11	0.135	0.1370	49,984,813	49,997,188
313396FR9	FHLMC/DN	05/16/11	05/16/11	0.130	0.1320	49,985,556	49,997,292
313396FY4	FHLMC/DN	05/23/11	05/23/11	0.125	0.1270	39,989,722	39,996,944

313396FZ1	FHLMC/DN	05/24/11	05/24/11	0.240	0.2440	24,681,766	24,716,210
313396GA5	FHLMC/DN	05/25/11	05/25/11	0.250	0.2540	49,910,069	49,991,667
313396GA5	FHLMC/DN	05/25/11	05/25/11	0.210	0.2130	49,933,208	49,993,000
313396GA5	FHLMC/DN	05/25/11	05/25/11	0.210	0.2130	3,171,757	3,175,555
313396GG2	FHLMC/DN	05/31/11	05/31/11	0.105	0.1050	49,989,646	49,995,625
313396GG2	FHLMC/DN	05/31/11	05/31/11	0.100	0.1000	49,991,250	49,995,833
313396GH0	FHLMC/DN	06/01/11	06/01/11	0.185	0.1880	24,883,749	24,896,033
313396GN7	FHLMC/DN	06/06/11	06/06/11	0.115	0.1170	49,986,104	49,994,250
313396GP2	FHLMC/DN	06/07/11	06/07/11	0.115	0.1170	49,988,181	49,994,090
313396GQ0	FHLMC/DN	06/08/11	06/08/11	0.160	0.1620	39,979,022	39,993,244
313396GQ0	FHLMC/DN	06/08/11	06/08/11	0.160	0.1620	49,974,000	49,991,556
313396GV9	FHLMC/DN	06/13/11	06/13/11	0.120	0.1220	49,985,500	49,992,833
313396GV9	FHLMC/DN	06/13/11	06/13/11	0.120	0.1220	24,993,000	24,996,417
313396HC0	FHLMC/DN	06/20/11	06/20/11	0.125	0.1270	24,992,274	24,995,660
313396HK2	FHLMC/DN	06/27/11	06/27/11	0.125	0.1270	49,984,375	49,990,104
313396KE2	FHLMC/DN	08/09/11	08/09/11	0.143	0.1450	39,976,961	39,984,111
313396KF9	FHLMC/DN	08/10/11	08/10/11	0.100	0.1000	24,992,292	24,992,986
313396KM4	FHLMC/DN	08/16/11	08/16/11	0.200	0.2030	49,922,222	49,970,278
313396KW2	FHLMC/DN	08/25/11	08/25/11	0.100	0.1000	24,991,597	24,991,944
313396LB7	FHLMC/DN	08/30/11	08/30/11	0.100	0.1000	24,991,250	24,991,597
313396MF7	FHLMC/DN	09/27/11	09/27/11	0.120	0.1220	24,987,333	24,987,583
313396MV2	FHLMC/DN	10/11/11	10/11/11	0.140	0.1420	22,683,933	22,685,611
313396QL0	FHLMC/DN	12/13/11	12/13/11	0.200	0.2030	24,961,250	24,968,611
313588FC4	FNMA/DN	05/03/11	05/03/11	0.120	0.1220	24,994,167	24,999,833
313588FD2	FNMA/DN	05/04/11	05/04/11	0.155	0.1570	24,991,066	24,999,677
313588FJ9	FNMA/DN	05/09/11	05/09/11	0.080	0.0800	49,993,889	49,999,111
313588FJ9	FNMA/DN	05/09/11	05/09/11	0.080	0.0800	24,997,389	24,999,556
313588FL4	FNMA/DN	05/11/11	05/11/11	0.140	0.1420	29,989,617	29,998,833
313588FL4	FNMA/DN	05/11/11	05/11/11	0.140	0.1420	49,983,472	49,998,056
313588FT7	FNMA/DN	05/18/11	05/18/11	0.130	0.1320	34,988,751	34,997,851
313588FT7	FNMA/DN	05/18/11	05/18/11	0.135	0.1370	46,968,786	46,979,005
313588FT7	FNMA/DN	05/18/11	05/18/11	0.100	0.1000	24,995,625	24,998,819
313588FY6	FNMA/DN	05/23/11	05/23/11	0.040	0.0400	24,998,861	24,999,389
313588GA7	FNMA/DN	05/25/11	05/25/11	0.135	0.1370	24,992,313	24,997,750
313588GA7	FNMA/DN	05/25/11	05/25/11	0.105	0.1050	24,994,750	24,998,250
313588GJ8	FNMA/DN	06/02/11	06/02/11	0.110	0.1120	49,989,917	49,995,111
313588GJ8	FNMA/DN	06/02/11	06/02/11	0.090	0.0900	24,996,125	24,998,000
313588GN9	FNMA/DN	06/06/11	06/06/11	0.100	0.1000	24,995,417	24,997,500
313588GP4	FNMA/DN	06/07/11	06/07/11	0.055	0.0550	24,997,861	24,998,587
313588GV1	FNMA/DN	06/13/11	06/13/11	0.060	0.0600	19,998,367	19,998,567
313588GX7	FNMA/DN	06/15/11	06/15/11	0.120	0.1220	24,992,833	24,996,250
313588GX7	FNMA/DN	06/15/11	06/15/11	0.120	0.1220	24,992,917	24,996,250
313588HE8	FNMA/DN	06/22/11	06/22/11	0.120	0.1220	49,986,000	49,991,333
313588HU2	FNMA/DN	07/06/11	07/06/11	0.060	0.0600	49,994,083	49,994,500
313588JG1	FNMA/DN	07/18/11	07/18/11	0.220	0.2230	49,917,806	49,976,167
313588KD6	FNMA/DN	08/08/11	08/08/11	0.150	0.1520	24,985,104	24,989,688
313588LD5	FNMA/DN	09/01/11	09/01/11	0.110	0.1120	24,989,382	24,990,604
313588LR4	FNMA/DN	09/13/11	09/13/11	0.100	0.1000	24,990,486	24,990,625
313588ME2	FNMA/DN	09/26/11	09/26/11	0.130	0.1320	24,985,646	24,986,639
313588MW2	FNMA/DN	10/12/11	10/12/11	0.145	0.1470	24,981,875	24,983,486
313588MW2	FNMA/DN	10/12/11	10/12/11	0.140	0.1420	24,983,083	24,984,056
313588PN9	FNMA/DN	11/21/11	11/21/11	0.150	0.1520	24,977,604	24,978,750
						$ 2,884,923,175	$ 2,885,643,996
Federal Agency Interest Bearing Notes							
31331JZZ9	FFCB-DEBENTURE	09/01/11	09/01/11	0.310	0.3100	$ 25,000,000	$ 25,000,000
31331KHZ6	FFCB-DEBENTURE	04/25/12	04/25/12	0.270	0.2850	24,996,375	24,996,434
313371P26	FHLB/DEB CALLABLE	11/23/11	11/23/11	0.300	0.3000	25,000,000	25,000,000
313373BN1	FHLB/DEB CALLABLE	05/18/12	05/18/12	0.400	0.4000	25,000,000	25,000,000
313373CY6	FHLB/DEB CALLABLE	04/27/12	04/27/12	0.450	0.4500	25,000,000	25,000,000
313373J60	FHLB/DEB CALLABLE	05/11/12	05/11/12	0.340	0.3400	25,000,000	25,000,000
313371JB3	FHLB-DEBENTURE	08/01/11	08/01/11	0.240	0.2500	24,998,133	24,999,371
313372864	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2320	24,999,675	24,999,767
313372KA1	FHLB-DEBENTURE	11/04/11	11/04/11	0.250	0.2680	24,996,663	24,997,714
313372LH5	FHLB-DEBENTURE	08/11/11	08/11/11	0.190	0.2110	24,997,357	24,998,511

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of April 30, 2011 (UNAUDITED)

313372S88	FHLB-DEBENTURE	11/22/11	11/22/11	0.250	0.2500	25,000,000	25,000,000
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1990	24,996,337	24,997,252
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1740	24,999,500	25,000,321
3133732C5	FHLB-DEBENTURE	12/16/11	12/16/11	0.190	0.2140	24,995,500	24,996,253
3133732T8	FHLB-DEBENTURE	01/09/12	01/09/12	0.190	0.2340	24,991,250	24,992,657
3133735V0	FHLB-DEBENTURE	12/28/11	12/28/11	0.200	0.2390	24,992,650	24,993,558
313373DS8	FHLB-DEBENTURE	01/12/12	01/12/12	0.240	0.2600	24,996,261	24,996,519
313752SB4	FHLB-DEBENTURE	08/25/11	08/25/11	0.190	0.1900	25,000,000	25,000,000
313752SB4	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2300	25,000,000	25,000,479
						$ 474,959,700	$ 474,968,835
						$ 4,457,881,145	$ 4,458,667,630

WAM: 59 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds. WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 59 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds. WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.

State Treasury Asset Reserve of Ohio (STAR Ohio)
List of Investments as of March 31, 2011 (UNAUDITED)

Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
Commercial Paper							
0027A1RE1	CP-ABBEY NATIONAL NA LLC	04/14/11	04/14/11	0.180	0.1830	$ 49,996,500	$ 49,996,750
0027A1RE1	CP-ABBEY NATIONAL NA LLC	04/14/11	04/14/11	0.180	0.1830	45,996,780	45,997,010
06416KSD3	CP-BANK OF NOVA SCOTIA	05/13/11	05/13/11	0.220	0.2230	49,980,750	49,987,167
06416KSD3	CP-BANK OF NOVA SCOTIA	05/13/11	05/13/11	0.220	0.2230	45,982,290	45,988,193
06737JR15	CP-BARCLAYS	04/01/11	04/01/11	0.100	0.1000	49,999,861	50,000,000
06737JR15	CP-BARCLAYS	04/01/11	04/01/11	0.100	0.1000	45,999,872	46,000,000
0556N1R13	CP-BNP PARIBAS FINANCE	04/01/11	04/01/11	0.190	0.1930	49,996,306	50,000,000
0556N1R13	CP-BNP PARIBAS FINANCE	04/01/11	04/01/11	0.190	0.1930	45,996,601	46,000,000
1667T1R60	CP-CHEVRON FUNDING	04/06/11	04/06/11	0.110	0.1120	24,999,007	24,999,618
1667T1R60	CP-CHEVRON FUNDING	04/06/11	04/06/11	0.080	0.0800	49,999,111	49,999,444
22532CR14	CP-CREDIT AGRICOLE	04/01/11	04/01/11	0.170	0.1720	49,996,694	50,000,000
22532CR55	CP-CREDIT AGRICOLE	04/05/11	04/05/11	0.200	0.2030	45,996,167	45,998,978
36959JRV7	CP-GECC	04/29/11	04/29/11	0.210	0.2130	28,989,850	28,995,263
36959SRN5	CP-GECC	04/22/11	04/22/11	0.190	0.1930	44,986,700	44,995,013
36959SR54	CP-GECS	04/05/11	04/05/11	0.220	0.2230	22,991,567	22,999,438
4042F1R76	CP-HSBC FINANCE CORP	04/07/11	04/07/11	0.100	0.1000	20,999,125	20,999,650
4611K1RC1	CP-INTESA FUNDING LLC	04/12/11	04/12/11	0.290	0.2940	49,993,958	49,995,569
4611K1RC1	CP-INTESA FUNDING LLC	04/12/11	04/12/11	0.290	0.2940	44,994,563	44,996,013
4662J1RM4	CP-JP MORGAN CHASE	04/21/11	04/21/11	0.130	0.1320	45,995,017	45,996,678
4662J1RS1	CP-JP MORGAN CHASE	04/26/11	04/26/11	0.130	0.1320	49,993,861	49,995,486
83365SR54	CP-SOCIETE GENERALE	04/05/11	04/05/11	0.140	0.1420	45,998,748	45,999,284
						$ 909,883,327	$ 909,939,554
Money Market Funds							
38141W273	GOLDMAN SACHS GOVERNEMENT	04/01/11	04/01/11	0.030	0.0300	$ 131,787,206	$ 131,787,206
4812C0670	JP MORGAN GOVERNMENT	04/01/11	04/01/11	0.020	0.0200	2,611,327	2,611,327
						$ 134,398,533	$ 134,398,533
Federal Agency Discount Notes							
313312KG4	FFCB/DN	08/11/11	08/11/11	0.230	0.2340	$ 49,906,403	$ 49,957,833
313384DU0	FHLB/DN	04/01/11	04/01/11	0.160	0.1620	24,989,889	25,000,000
313384EB1	FHLB/DN	04/08/11	04/08/11	0.075	0.0750	14,999,219	14,999,781
313384EP0	FHLB/DN	04/20/11	04/20/11	0.085	0.0850	29,997,663	29,998,654
313384EU9	FHLB/DN	04/25/11	04/25/11	0.170	0.1720	24,989,493	24,997,167
313384EU9	FHLB/DN	04/25/11	04/25/11	0.125	0.1270	29,993,542	29,997,500
313384EV7	FHLB/DN	04/26/11	04/26/11	0.130	0.1320	49,987,181	49,995,486
313384FF1	FHLB/DN	05/06/11	05/06/11	0.145	0.1470	49,983,083	49,992,951
313384FL8	FHLB/DN	05/11/11	05/11/11	0.100	0.1000	24,996,181	24,997,222
313384FN4	FHLB/DN	05/13/11	05/13/11	0.095	0.0950	49,994,194	49,994,458
313384FT1	FHLB/DN	05/18/11	05/18/11	0.105	0.1050	49,991,104	49,993,146
313384GA1	FHLB/DN	05/25/11	05/25/11	0.105	0.1050	24,994,750	24,996,063
313384GC7	FHLB/DN	05/27/11	05/27/11	0.140	0.1420	21,992,813	21,995,209
313384GC7	FHLB/DN	05/27/11	05/27/11	0.100	0.1000	49,992,083	49,992,222
313384GH6	FHLB/DN	06/01/11	06/01/11	0.105	0.1050	49,990,813	49,991,104
313384GQ6	FHLB/DN	06/08/11	06/08/11	0.115	0.1170	24,993,212	24,994,569
313384GS2	FHLB/DN	06/10/11	06/10/11	0.115	0.1170	49,986,104	49,988,819
313396DX8	FHLMC/DN	04/04/11	04/04/11	0.160	0.1620	49,986,222	49,999,333
313396DX8	FHLMC/DN	04/04/11	04/04/11	0.165	0.1670	24,993,010	24,999,656
313396EE9	FHLMC/DN	04/11/11	04/11/11	0.170	0.1720	24,991,146	24,998,819
313396EM1	FHLMC/DN	04/18/11	04/18/11	0.170	0.1720	29,989,375	29,997,592
313396EU3	FHLMC/DN	04/25/11	04/25/11	0.170	0.1720	49,979,458	49,994,333
313396FC2	FHLMC/DN	05/03/11	05/03/11	0.170	0.1720	49,978,514	49,992,444
313396FJ7	FHLMC/DN	05/09/11	05/09/11	0.160	0.1620	39,984,178	39,993,244
313396FR9	FHLMC/DN	05/16/11	05/16/11	0.135	0.1370	49,983,500	49,991,563
313396FR9	FHLMC/DN	05/16/11	05/16/11	0.130	0.1320	21,719,567	21,722,470
313396FR9	FHLMC/DN	05/16/11	05/16/11	0.135	0.1370	49,984,813	49,991,563
313396FR9	FHLMC/DN	05/16/11	05/16/11	0.130	0.1320	49,985,556	49,991,875
313396FY4	FHLMC/DN	05/23/11	05/23/11	0.125	0.1270	39,989,722	39,992,778
313396FZ1	FHLMC/DN	05/24/11	05/24/11	0.240	0.2440	24,681,766	24,711,266
313396GA5	FHLMC/DN	05/25/11	05/25/11	0.250	0.2540	49,910,069	49,981,250
313396GA5	FHLMC/DN	05/25/11	05/25/11	0.210	0.2130	49,933,208	49,984,250
313396GA5	FHLMC/DN	05/25/11	05/25/11	0.210	0.2130	3,171,757	3,175,000

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Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
313396GG2	FHLMC/DN	05/31/11	05/31/11	0.105	0.1050	49,989,646	49,991,250
313396GG2	FHLMC/DN	05/31/11	05/31/11	0.100	0.1000	49,991,250	49,991,667
313396GH0	FHLMC/DN	06/01/11	06/01/11	0.185	0.1880	24,883,749	24,892,195
313396GN7	FHLMC/DN	06/06/11	06/06/11	0.115	0.1170	49,986,104	49,989,458
313396GP2	FHLMC/DN	06/07/11	06/07/11	0.115	0.1170	49,988,181	49,989,299
313396GQ0	FHLMC/DN	06/08/11	06/08/11	0.160	0.1620	39,979,022	39,987,911
313396GQ0	FHLMC/DN	06/08/11	06/08/11	0.160	0.1620	49,974,000	49,984,889
313396GV9	FHLMC/DN	06/13/11	06/13/11	0.120	0.1220	49,985,500	49,987,833
313396GV9	FHLMC/DN	06/13/11	06/13/11	0.120	0.1220	24,993,000	24,993,917
313396HC0	FHLMC/DN	06/20/11	06/20/11	0.125	0.1270	24,992,274	24,993,056
313396HK2	FHLMC/DN	06/27/11	06/27/11	0.125	0.1270	49,984,375	49,984,896
313396KE2	FHLMC/DN	08/09/11	08/09/11	0.143	0.1450	39,976,961	39,979,344
313396KM4	FHLMC/DN	08/16/11	08/16/11	0.200	0.2030	49,922,222	49,961,944
313396QL0	FHLMC/DN	12/13/11	12/13/11	0.200	0.2030	24,961,250	24,964,444
313588DX0	FNMA/DN	04/04/11	04/04/11	0.300	0.3050	24,946,458	24,999,375
313588EE1	FNMA/DN	04/11/11	04/11/11	0.340	0.3450	24,934,361	24,997,639
313588EJ0	FNMA/DN	04/15/11	04/15/11	0.130	0.1320	49,989,347	49,997,472
313588EM3	FNMA/DN	04/18/11	04/18/11	0.340	0.3450	24,932,944	24,995,986
313588EP6	FNMA/DN	04/20/11	04/20/11	0.170	0.1720	49,980,403	49,995,514
313588EU5	FNMA/DN	04/25/11	04/25/11	0.170	0.1720	49,980,167	49,994,333
313588EV3	FNMA/DN	04/26/11	04/26/11	0.125	0.1270	49,987,674	49,995,660
313588EV3	FNMA/DN	04/26/11	04/26/11	0.130	0.1320	49,987,542	49,995,486
313588EW1	FNMA/DN	04/27/11	04/27/11	0.165	0.1670	24,990,948	24,997,021
313588EW1	FNMA/DN	04/27/11	04/27/11	0.165	0.1670	20,995,491	21,000,497
313588EW1	FNMA/DN	04/27/11	04/27/11	0.160	0.1620	49,982,667	49,994,222
313588FC4	FNMA/DN	05/03/11	05/03/11	0.120	0.1220	24,994,167	24,997,333
313588FD2	FNMA/DN	05/04/11	05/04/11	0.155	0.1570	24,991,066	24,996,448
313588FJ9	FNMA/DN	05/09/11	05/09/11	0.080	0.0800	49,993,889	49,995,778
313588FJ9	FNMA/DN	05/09/11	05/09/11	0.080	0.0800	24,997,389	24,997,889
313588FL4	FNMA/DN	05/11/11	05/11/11	0.140	0.1420	29,989,617	29,995,333
313588FL4	FNMA/DN	05/11/11	05/11/11	0.140	0.1420	49,983,472	49,992,222
313588FT7	FNMA/DN	05/18/11	05/18/11	0.130	0.1320	34,988,751	34,994,060
313588FT7	FNMA/DN	05/18/11	05/18/11	0.135	0.1370	46,968,786	46,973,719
313588FT7	FNMA/DN	05/18/11	05/18/11	0.100	0.1000	24,995,625	24,996,736
313588GA7	FNMA/DN	05/25/11	05/25/11	0.135	0.1370	24,992,313	24,994,938
313588GA7	FNMA/DN	05/25/11	05/25/11	0.105	0.1050	24,994,750	24,996,063
313588GJ8	FNMA/DN	06/02/11	06/02/11	0.110	0.1120	49,989,917	49,990,528
313588GX7	FNMA/DN	06/15/11	06/15/11	0.120	0.1220	24,992,833	24,993,750
313588GX7	FNMA/DN	06/15/11	06/15/11	0.120	0.1220	24,992,917	24,993,750
313588HE8	FNMA/DN	06/22/11	06/22/11	0.120	0.1220	49,986,000	49,986,333
313588JG1	FNMA/DN	07/18/11	07/18/11	0.220	0.2230	49,917,806	49,967,000
313588KD6	FNMA/DN	08/08/11	08/08/11	0.150	0.1520	24,985,104	24,986,563
						$ 2,818,109,525	$ 2,818,903,372
Federal Agency Interest Bearing Notes							
31331JZZ9	FFCB-DEBENTURE	09/01/11	09/01/11	0.310	0.3100	$ 25,000,000	$ 25,000,000
313371DJ2	FHLB/DEB CALLABLE	11/07/11	11/07/11	0.350	0.3500	25,000,000	25,000,000
313371DJ2	FHLB/DEB CALLABLE	11/07/11	11/07/11	0.350	0.3500	50,000,000	50,000,000
313371FL5	FHLB/DEB CALLABLE	11/15/11	11/15/11	0.340	0.3400	25,000,000	25,000,000
313371GM2	FHLB/DEB CALLABLE	04/01/11	04/01/11	0.370	0.3700	25,000,000	25,000,000
313371GM2	FHLB/DEB CALLABLE	04/01/11	04/01/11	0.370	0.3770	49,997,500	49,998,494
313371P26	FHLB/DEB CALLABLE	11/23/11	11/23/11	0.300	0.3000	25,000,000	25,000,000
313370CQ9	FHLB-DEBENTURE	04/27/11	04/27/11	0.350	0.3600	24,998,125	24,999,822
313371JB3	FHLB-DEBENTURE	08/01/11	08/01/11	0.240	0.2500	24,998,133	24,999,165
313372864	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2320	24,999,675	24,999,726
313372KA1	FHLB-DEBENTURE	11/04/11	11/04/11	0.250	0.2680	24,996,663	24,997,348
313372LH5	FHLB-DEBENTURE	08/11/11	08/11/11	0.190	0.2110	24,997,357	24,998,073
313372S88	FHLB-DEBENTURE	11/22/11	11/22/11	0.250	0.2500	25,000,000	25,000,000
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1990	24,996,337	24,996,655
313372WQ3	FHLB-DEBENTURE	09/16/11	09/16/11	0.170	0.1740	24,999,500	25,000,236
3133732C5	FHLB-DEBENTURE	12/16/11	12/16/11	0.190	0.2140	24,995,500	24,995,762
3133732T8	FHLB-DEBENTURE	01/09/12	01/09/12	0.190	0.2340	24,991,250	24,991,754

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Cusip	Issuer	Final Maturity	Reset Maturity	Coupon	Yield	Principal Amount (a)	Amortized Cost (a)
3133735V0	FHLB-DEBENTURE	12/28/11	12/28/11	0.200	0.2390	24,992,650	24,992,756
3133XYZ32	FHLB-DEBENTURE	04/01/11	04/01/11	0.350	0.4060	24,989,500	25,000,000
313752SB4	FHLB-DEBENTURE	08/25/11	08/25/11	0.190	0.1900	25,000,000	25,000,000
313752SB4	FHLB-DEBENTURE	10/21/11	10/21/11	0.230	0.2300	25,000,000	25,000,479
						$ 574,952,189	$ 574,970,271
						$ 4,437,343,575	$ 4,438,211,730

WAM: 57 WAM refers to Weighted Average Maturity computed pursuant to regulations for registered money market funds.
WAM is calculated based on the maturity date or reset date for floating rate and variable rate securities.

WAL: 57 WAL refers to Weighted Average Life Maturity computed pursuant to regulations for registered money market funds.
WAL is calculated based on a securities final maturity date and does not take into account reset dates.

Notes:

a. Rounded to the nearest dollar

b. The foregoing unaudited information is being presented pursuant to the Fund's Policy of Disclosure of Portfolio Holdings.